PASS THROUGH

STATUTORY

AFFECTED TAXING AGENCY:

14401 CITY OF EL MONTE

NEGOTIATED

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
14408 EL MONTE - CENTER R.P.	0.00	10,237.50	0.00	1	0.00	10,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.48	15,155.98
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,764.63	15,764.63
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	1	0.00	0.00	0.00	580.71	0.00	0.00	0.00	0.00	580.71	0.00	3,365.74	3,946.45
14413 EL MONTE - NORTHWEST R P 14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,276.67	11,276.67
14415 EL MONTE - DOWNTOWN R.P. 102 ANNE 14418 EL MONTE - VALLEY DURFEE R.P.	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00	4,914.00 10,126.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,914.00 10,126.05	0.00 0.00	4,395.84 8,639.49	9,309.84 18,765.54
14416 EL MONTE - VALLET DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,126.05	0.00	0.00	0.00	0.00	10,126.05	0.00	6,639.49	16,765.54
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$10,237.50	\$0.00	\$0.00	\$0.00	\$10,237.50	\$0.00	\$15,620.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.76	\$0.00	\$48,360.85	\$74,219.11
						PASS THROUG	SH			071717001						
			NEGOTIATE	D 						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00		0.00	0.00	0.00	(191.41)	0.00	0.00	0.00	0.00	(191.41)			(191.41
14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00		0.00	0.00	0.00	408.29	0.00	0.00	0.00	0.00	408.29			408.29
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.40	0.00	0.00	0.00	0.00	675.40			675.40
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.28	\$0.00	\$0.00	\$0.00	\$0.00	\$892.28			\$892.28
, , , , , , , , , , , , , , , , , , , ,	*****	*****	7	74104	*****	· · · · · · · · · · · · · · · · · · ·	70.00	*******	70.00	70.00	7	70.00	********			*******
AGENCY GRAND TOTAL (A+B)	\$0.00	\$10,237.50	\$0.00	\$0.00	\$0.00	\$10,237.50	\$0.00	\$16,513.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,513.04	\$0.00	\$48,360.85	\$75,111.39
						40.000.00										
ALLOCATED/DISTRIBUTED						10,237.50							16,513.04	0.00	48,360.85	75,111.39

	_					PASS TI	ROUGH										
			NEGO:	TIATED		I				STATUTORY			T				
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNU <i>A</i>		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,533.11	58,53
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,533.11	\$58,53
			NEGO	TIATED		PASS TI				STATUTORY							
			NEGO	TIATED						STATUTORY							
			NEGO'			(a)		AB1290		STATUTORY §33676 ANNUA	AL GROWTH		(b)				
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED			ERAF	§33676 ANNU <i>A</i>		SUB- ORDINATED	STATUTORY				NET TOTAL
JCCESSOR AGENCY PROJECT AREAS 14408 EL MONTE - CENTER R.P.	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL 0.00		SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF 0.00		AL GROWTH TAX 0.00	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL	FACILITIES 0.00	TAX		§33676 ANNUA FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL 0.00				
14408 EL MONTE - CENTER R.P.	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00 \$0.00	TAX 0.00	0.00	\$33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00	\$0.00	\$0.00	\$58,533.11	

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AFFECTED TAXING AGENCY:	14410	CITY OF EL MONTE												I			
						PASS TH	IROUGH										
			NEGO'	TIATED						STATUTORY							
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,356.86	126,356.8
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,356.86	\$126,356.
						PASS TI	IROUGH										
			NEGO'	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,356.86	\$126,356.
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	126,356.86	126,356.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

	1					PASS TH	IROUGH										
			NEGO	TIATED		I				STATUTORY							
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,733.87	35,733.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.87	\$35,733.6
						PASS TH	IROUGH										
			NEGO	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.87	\$35,733.8
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	35,733.87	35,733.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:	14413	CITY OF EL MONTE															
						PASS TH	IROUGH										
			NEGO	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	101,880.91	101,880.91
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,880.91	\$101,880.91
						PASS TH	IROUGH										
			NEGO [*]	TIATED		1				STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,880.91	\$101,880.9
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	101,880.91	101,880.9
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:	14415	CITY OF EL MONTE															
						PASS TH	IROUGH										
			NEGOT	TATED						STATUTORY							
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,377.71	40,377.7
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.71	\$40,377.7
						PASS TH	IROUGH										
			NEGOT	TATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.71	\$40,377.7
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	40,377.71	40,377.7
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:	14418	CITY OF EL MONTE															
						PASS TH	IROUGH										
			NEGO'	TIATED		STATUTORY											
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,951.78	83,951.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,951.78	\$83,951.
														ı	ī		
						PASS TH	IROUGH										
			NEGO	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,951.78	\$83,951
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	83,951.78	83,951
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0